

EXHIBIT “A”

FGMK, LLC
 2801 LAKESHORE DRIVE, 12TH FLOOR
 BANNOCKBURN, IL 60015

Phone: (847) 374-0400 FAX: (847) 374-0420

A440 MUSIC GROUP, LLC
 C/O NORMAN B. NEWMAN, MUCH SHELIST
 191 NORTH WACKER DRIVE, SUITE 1800
 CHICAGO, IL 60606

Client ID: 58020 001

As of November 1, 2007, with current period ending October 31, 2007

Date	Description	Invoice Number	Invoice Amount	Cash Applied	Amount
November 22, 2006	Invoice	00192662	3,826.00		\$ 3,826.00
March 20, 2007	Invoice	00197838	3,495.00		3,495.00
June 20, 2007	Invoice	001104175	1,098.00		1,098.00
Amount Due					\$ 8,419.00

Accounts Receivable Aging

<u>Current</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 - 120 Days</u>	<u>Over 120 Days</u>	<u>Total</u>
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,419.00	\$ 8,419.00

FGMK, LLC
2801 LAKESIDE DRIVE – THIRD FLOOR
BANNOCKBURN, IL 60015
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A440 MUSIC GROUP, LLC
C/O NORMAN B. NEWMAN, MUCH SHELIST
191 NORTH WACKER DRIVE, SUITE 1800
CHICAGO, IL 60606

Invoice Date: June 20, 2007
Invoice Number: 001104175
Client Number: 58020 001

Amount Paid: _____

Please detach and return the top portion with your payment

FGMK, LLC
2801 LAKESIDE DRIVE – THIRD FLOOR
BANNOCKBURN, IL 60015
PHONE: (847) 374-0400 FAX: (847) 374-0420

A440 MUSIC GROUP, LLC

Invoice Date: June 20, 2007
Invoice Number: 001104175
Client Number: 58020 001

FOR PROFESSIONAL SERVICES RENDERED THROUGH MARCH 31, 2007:

(See attached detail for breakdown of services)

Total Invoice Amount \$ 4,593.00

FGMK, LLC

2801 LAKESIDE DRIVE - THIRD FLOOR
A Page 4 of 6

BANNOCKBURN, IL 60015

PHONE: (847) 374-0400 FAX: (847) 374-0420

Invoice Date: November 22, 2006

Invoice Number: 00192662

Client Number: 58020 001

Amount Paid: \$ _____

A440 MUSIC GROUP, LLC
C/O NORMAN B. NEWMAN, MUCH SHELIST
191 NORTH WACKER DRIVE, SUITE 1800
CHICAGO, IL 60606

Please detach and return the top portion with your payment

FGMK, LLC

2801 LAKESIDE DRIVE - THIRD FLOOR
BANNOCKBURN, IL 60015
PHONE: (847) 374-0400 FAX: (847) 374-0420

A440 MUSIC GROUP, LLC

Invoice Date: November 22, 2006

Invoice Number: 00192662

Client Number: 58020 001

For professional services rendered through October 31, 2006:

(See attached detail)

Total Invoice Amount \$ 3,826.00

Accounts Receivable Aging

<u>Current</u>	<u>31 - 60 Days</u>	<u>61 - 90 Days</u>	<u>91 - 120 Days</u>	<u>Over 120 Days</u>	<u>Total</u>
3,826.00	0.00	0.00	0.00	0.00	3,826.00

A440 MUSIC GROUP, LLC
INVOICE DETAIL
THROUGH 11/15/06

<u>DATE</u>	<u>DESCRIPTION OF SERVICES</u>	<u>NAME</u>	<u>LEVEL</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
6/8/2006	PREPARE ENGAGEMENT LETTER	KELLERMAN	PARTNER	0.20	355	71
7/12/2006	REVIEW INFORMATION FOR PREPARATION OF RETURN AND REQUEST ADDITIONAL INFORMATION	KELLERMAN	PARTNER	0.50	355	178
7/29/2006	REVIEW DOCUMENTS AND OPEN POINT LIST TO TRUSTEE	KELLERMAN	PARTNER	0.50	355	178
8/2/2006	CONTACT PRIOR ACCOUNTANTS TO OBTAIN ADDITIONAL INFORMATION TO PREPARE RETURNS	CHOI	SENIOR	1.20	220	264
8/3/2006	CONTACT PRIOR ACCOUNTANTS TO OBTAIN ADDITIONAL INFORMATION TO PREPARE RETURNS	CHOI	SENIOR	1.20	220	264
10/2/2006	INITIAL PREPARATION OF TAX RETURN	CHOI	SENIOR	2.90	220	638
10/8/2006	INITIAL DETAIL REVIEW OF TAX RETURN INCLUDING REQUIRED ATTACHMENTS TO RETURN	KELLERMAN	PARTNER	1.50	355	533
10/9/2006	CLEAR OPEN ITEMS FROM REVIEW	CHOI	SENIOR	1.00	220	220
10/2/2006	CLEAR ALL OPEN POINTS REMAINING AND PREPARE REQUIRED ATTACHMENTS	CHOI	SENIOR	2.70	220	594
10/11/2006	REVIEW CLEARED POINTS AND REQUIRED ATTACHMENTS AND SIGN RETURN	KELLERMAN	PARTNER	2.00	355	710
11/7/2006	DISCUSSION WITH MEMBERS ACCOUNTANTS REGARDING K-1	KELLERMAN	PARTNER	0.50	355	178
TOTAL INVOICE						<u>3,826</u>

<u>SUMMARY</u>		
<u>NAME</u>	<u>LEVEL</u>	<u>AMOUNT</u>
CHOI	SENIOR	1,980
KELLERMAN	PARTNER	1,846
TOTAL		<u>3,826</u>

A440 MUSIC GROUP, LLC
INVOICE DETAIL
12-18-06 THROUGH 3-31-07

<u>DATE</u>	<u>DESCRIPTION OF SERVICES</u>	<u>NAME</u>	<u>LEVEL</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
12/18/2006	REVIEW AND INVESTIGATE FEDERAL NOTICE	PUHL	MANAGER	1.00	235	235
12/20/2006	PHONE CONVERSATION WITH IRS	PUHL	MANAGER	0.40	235	94
1/4/2007	PREPARATION OF WORKING TRIAL BALANCE FOR PREPARATION OF TAX RETURN	CHOI	SENIOR	1.10	230	253
1/17/2007	PHONE CONVERSATION WITH IRS ON TAX NOTICE	PUHL	MANAGER	0.80	245	196
1/20/2007	PHONE CONVERSATION WITH IRS ON TAX NOTICE	PUHL	MANAGER	0.50	245	123
2/3/2007	OPEN ITEMS IN PREPARATION OF TAX NOTICE	CHOI	SENIOR	0.20	230	46
2/3/2007	REVIEW OPEN QUESTIONS ON TAX RETURN	KELLERMAN	PARTNER	0.50	385	193
2/5/2007	REVIEW PROPER TREATMENT OF DEBT FORGIVENESS IN PREPARATION OF TAX RETURN	KELLERMAN	PARTNER	0.50	385	193
2/5/2007	RESEARCH PROPER TREATMENT OF DEBT FORGIVENESS	CHOI	SENIOR	0.80	230	184
2/6/2007	PREPARATION OF PARTNERSHIP TAX RETURN	CHOI	SENIOR	1.70	230	391
2/10/2007	CLEAR OPEN ITEMS FROM REVIEW	CHOI	SENIOR	1.00	230	230
2/10/2007	COMPLETE RESEARCH OF DEBT FORGIVENESS ISSUE	KELLERMAN	PARTNER	1.00	385	385
2/10/2007	REVIEW TAX RETURN	KELLERMAN	PARTNER	1.00	385	385
2/17/2006	FINAL DETAIL REVIEW OF TAX RETURN AND SIGNING	KELLERMAN	PARTNER	1.40	385	539
2/23/2007	REVIEW IRS NOTICE RELATED TO PAYROLL TAXES	CHOI	SENIOR	0.20	230	46
3/13/2007	REVIEW FEDERAL EMPLOYMENT TAX NOTICE	CHOI	SENIOR	0.40	230	93
3/14/2007	REVIEW NOTICE ON PAYROLL TAXES	KELLERMAN	PARTNER	0.20	385	77
3/14/2007	PHONE CALL TO IRS	CHOI	SENIOR	0.30	230	69
3/19/2007	PHONE CALL TO IRS	CHOI	SENIOR	0.30	230	69
3/20/2007	SIGN OFF NOTICE ON PAYROLL TAXES	KELLERMAN	PARTNER	0.20	385	77
3/21/2007	PREPARATION OF PAYROLL FORMS 940/941	CHOI	SENIOR	0.60	230	138
3/22/2007	PHONE CALL TO IRS	CHOI	SENIOR	0.20	230	46
3/24/2007	INVESTIGATE NOTICE RECEIVED 3/13/07	CHOI	SENIOR	0.30	230	69
3/26/2007	PHONE AND FAX INFORMATION TO IDES	CHOI	SENIOR	0.40	230	93
3/28/2007	COMPLETE FILING OF SIGNED FORMS 940/941	CHOI	SENIOR	1.10	230	253
3/29/2007	COMPLETE REVIEW AND SIGNOFF OF PAYROLL NOTICE	KELLERMAN	PARTNER	0.30	385	116
	TOTAL INVOICE					<u>4,593</u>
SUMMARY						
	<u>NAME</u>		<u>LEVEL</u>			<u>AMOUNT</u>
	CHOI		SENIOR			1,980
	KELLERMAN		PARTNER			1,965
	PUHL		MANAGER			648
	TOTAL					<u>4,593</u>